

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 11, 2007  
Maturity Date: April 12, 2007  
CUSIP Number: 912795ZB0

High Rate: 4.940% Investment Rate 1/: 5.072% Price: 98.751278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.15%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,829,825	\$ 14,905,738
Noncompetitive	1,994,301	1,994,301
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	41,924,126	17,000,039 2/
Federal Reserve	6,894,949	6,894,949
TOTAL	\$ 48,819,075	\$ 23,894,988

Median rate 4.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,924,126 / 17,000,039 = 2.47

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,439,670,000